

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date
Start: End:

☐ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Find

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dr
02/10/2004	RWHITE1	8	SALE	2614	A	252.00	10018402	P06794US
02/10/2004	RWHITE1	7	SALE	2615	A	306.00	10018402	P06794US
02/10/2004	RWHITE1	6	ADJ	1614	A	-504.00	10018402	P06794US
02/10/2004	RWHITE1	5	ADJ	1615	A	-612.00	10018402	P06794US
08/21/2002	DTESSEM1	6	SALE	202	A	42.00	10018402	P06794US
08/21/2002	DTESSEM1	5	SALE	203	A	99.00	10018402	P06794US
06/14/2002	MKAYPAGH	282	SALE	581	A	40.00	10018402	P06794US
06/14/2002	MKAYPAGH	281	SALE	115	R	110.00	10018402	P06794US
06/14/2002	MKAYPAGH	280	SALE	154	R	130.00	10018402	P06794US
03/29/2002	MNGUYEN	238	SALE	964	R	504.00	10018402	P06794US
03/29/2002	MNGUYEN	237	SALE	966	R	612.00	10018402	P06794US

OK

Cancel

Detail

Print Screen

2 | 504
252

306
2 | 612
6
012